## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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LOTP0070 RUN DATE 03/18/1998 FISCAL YEAR 1997/ 1998 TIME 19:24:08

LOTMRRPT

PAYMENT   NUMBER   APPONTIONED   AMOUNT   AMOU	ED ENTITY ID	ED ENTITY NAME	BANI	C CODE PAYME	NT TYPE		
Name		DAILY		ADJUSTMENT	ADJUSTMENT		
01 839 \$24,2978.29 \$270.35 \$1,231.65 \$0.00 \$24,480.29 02 839 \$24,249.44 \$0.00 \$0.00 \$0.00 \$20.00 \$24,249.44 \$0.00 \$0.00 \$0.00 \$24,249.44 \$0.00 \$0.00 \$0.00 \$24,249.44 \$0.00 \$0.00 \$0.00 \$24,249.44 \$0.00 \$0.00 \$0.00 \$24,249.44 \$0.00 \$0.00 \$0.00 \$24,249.44 \$0.00 \$0.00 \$0.00 \$24,249.44 \$0.00 \$0.00 \$0.00 \$24,249.44 \$0.00 \$		12TH GRADE					
02 839 \$24,249.44 \$0.00 \$0.00 \$0.00 \$24,249.47 YEAR-TO-DATE \$47,227.73 \$270.35 \$1,231.65 \$0.00 \$242,249.44  YEAR-TO-DATE \$47,227.73 \$270.35 \$1,231.65 \$0.00 \$48,729.73  A0161119 ALAMEDA CITY UNIFIED T  01 11,037 \$302,278.24 \$3,556.49 \$103,198.50- \$0.00 \$202,636.23 02 11,037 \$319,000.13 \$0.00 \$0.00 \$0.00 \$319,000.13 YEAR-TO-DATE \$621,278.37 \$3,556.49 \$103,198.50- \$0.00 \$319,000.13  A0161127 ALEANY CITY UNIFIED T  01 3,120 \$85,449.68 \$1,005.36 \$10,207.70- \$0.00 \$76,247.34 02 3,120 \$90,176.71 \$0.00 \$0.00 \$0.00 \$90.176.71 YEAR-TO-DATE \$175,626.39 \$1,005.36 \$10,207.70- \$0.00 \$20.00 \$90.176.71 YEAR-TO-DATE \$175,626.39 \$1,005.36 \$10,207.70- \$0.00 \$3166,424.05  A0161143 BERKELEY UNIFIED T  01 10,088 \$276,287.29 \$3,250.69 \$36,821.97 \$0.00 \$3166,359.95 02 10,088 \$291,571.38 \$0.00 \$0.00 \$0.00 \$291,571.38 YEAR-TO-DATE \$567,858.67 \$3,250.69 \$36,821.97 \$0.00 \$200,7931.33  A0161150 CASTRO VALLEY UNIFIED T  01 8,318 \$240,413.44 \$0.00 \$0.00 \$0.00 \$240,413.44 YEAR-TO-DATE \$468,224.47 \$2,680.34 \$10,054.78 \$0.00 \$240,413.44 YEAR-TO-DATE \$40,304.00 \$230.71 \$1,388.68 \$0.00 \$21,228.99 02 716 \$20,694.40 \$0.00 \$230.71 \$1,388.68 \$0.00 \$21,228.99 02 716 \$20,694.40 \$0.00 \$230.71 \$1,388.68 \$0.00 \$21,228.99 02 716 \$20,694.40 \$0.00 \$230.71 \$1,388.68 \$0.00 \$240,413.39  A0161176 FREMONT UNIFIED T  01 32,399 \$386,421.62 \$0.00 \$0.00 \$0.00 \$0.00 \$240,412.39	A0100001	ALAMEDA COUNTY S	UPERINTENDENT		T		
YEAR-TO-DATE   \$47,227.73   \$270.35   \$1,231.65   \$0.00   \$48,729.73	01	839	\$22,978.29	\$270.35	\$1,231.65	\$0.00	\$24,480.29
A0161119 ALAMEDA CITY UNIFIED T  01	02	839	\$24,249.44	\$0.00	\$0.00	\$0.00	\$24,249.44
01 11,037 \$302,278.24 \$3,556.49 \$103,198.50- \$0.00 \$202,636.23   02 11,037 \$319,000.13 \$0.00 \$0.00 \$0.00 \$319,000.13   YEAR-TO-DATE \$621,278.37 \$33,556.49 \$103,198.50- \$0.00 \$319,000.13   YEAR-TO-DATE T  01 3,120 \$85,449.68 \$1,005.36 \$10,207.70- \$0.00 \$76,247.34   02 3,120 \$90,176.71 \$0.00 \$0.00 \$0.00 \$90,176.71   YEAR-TO-DATE \$175,626.39 \$1,005.36 \$10,207.70- \$0.00 \$76,247.34   03 10,088 \$276,287.29 \$3,250.69 \$36,821.97 \$0.00 \$166,424.05   04 10,088 \$291,571.38 \$0.00 \$0.00 \$0.00 \$204,546.15   05 20 20 10,088 \$291,571.38 \$0.00 \$0.00 \$0.00 \$204,513.33   05 20 20 20 20 20 20 20 20 20 20 20 20 20	YEAR-TO-DATE		\$47,227.73	\$270.35	\$1,231.65	\$0.00	\$48,729.73
02	A0161119	ALAMEDA CITY UNI	FIED		T		
02	01	11.037	\$302,278,24	\$3.556.49	\$103.198.50=	\$0.00	\$202,636,23
YEAR-TO-DATE \$621,278.37 \$3,556.49 \$103,198.50- \$0.00 \$521,636.36  A0161127 ALBANY CITY UNIFIED T  01 3,120 \$85,449.68 \$1,005.36 \$10,207.70- \$0.00 \$76,247.34   02 3,120 \$90,176.71 \$0.00 \$0.00 \$0.00 \$90,176.71   YEAR-TO-DATE \$175,626.39 \$1,005.36 \$10,207.70- \$0.00 \$90,176.71   YEAR-TO-DATE \$175,626.39 \$1,005.36 \$10,207.70- \$0.00 \$90,00 \$90,176.71   YEAR-TO-DATE T  01 10,088 \$276,287.29 \$3,250.69 \$36,821.97 \$0.00 \$316,359.95   02 10,088 \$291,571.38 \$0.00 \$0.00 \$0.00 \$291,571.38   YEAR-TO-DATE \$567,858.67 \$30,250.69 \$36,821.97 \$0.00 \$291,571.38   YEAR-TO-DATE \$567,858.67 \$30,250.69 \$36,821.97 \$0.00 \$607,931.33   A0161150 CASTRO VALLEY UNIFIED T  01 8,318 \$227,811.03 \$2,680.34 \$10,054.78 \$0.00 \$240,546.15   02 8,318 \$240,413.44 \$0.00 \$0.00 \$0.00 \$0.00 \$240,546.15   02 8,318 \$240,413.44 \$0.00 \$0.00 \$0.00 \$0.00 \$240,413.44   YEAR-TO-DATE \$468,224.47 \$2,680.34 \$10,054.78 \$0.00 \$480,959.59   A0161168 EMERY UNIFIED T  01 716 \$19,609.60 \$230.71 \$1,388.68 \$0.00 \$21,228.99   02 716 \$20,694.40 \$0.00 \$0.00 \$0.00 \$0.00 \$20,694.40   YEAR-TO-DATE \$40,304.00 \$230.71 \$1,388.68 \$0.00 \$21,228.99   02 716 \$20,694.40 \$0.00 \$0.00 \$0.00 \$0.00 \$20,694.30   YEAR-TO-DATE \$40,304.00 \$230.71 \$1,388.68 \$0.00 \$21,228.99   02 716 \$20,694.40 \$0.00 \$0.00 \$0.00 \$0.00 \$20,694.30   YEAR-TO-DATE \$40,304.00 \$230.71 \$1,388.68 \$0.00 \$21,228.99   02 716 \$20,694.40 \$0.00 \$0.00 \$0.00 \$0.00 \$20,694.30   YEAR-TO-DATE \$40,304.00 \$230.71 \$1,388.68 \$0.00 \$21,228.99   02 716 \$20,694.40 \$0.00 \$0.00 \$0.00 \$0.00 \$20,694.30   YEAR-TO-DATE \$40,304.00 \$230.71 \$1,388.68 \$0.00 \$21,228.99   02 716 \$20,694.40 \$0.00 \$0.00 \$0.00 \$0.00 \$20,694.30   YEAR-TO-DATE \$40,304.00 \$20,007 \$1,388.68 \$0.00 \$21,228.99   02 716 \$20,694.40 \$0.00 \$0.00 \$0.00 \$0.00 \$20,694.30   YEAR-TO-DATE \$40,304.00 \$20,604 \$0.00 \$0.00 \$0.00 \$20,694.30   YEAR-TO-DATE \$40,304.00 \$20,604 \$0.00 \$0.00 \$20,604 \$20,604 \$1,923.39   YEAR-TO-DATE \$40,304.00 \$20,604 \$20,604 \$20,604 \$20,604 \$20,604 \$20,604 \$20,604 \$20,604 \$20,604 \$20,604 \$20,604 \$20,604 \$20,604 \$20,604 \$20,604 \$20,604 \$20,604 \$20,604 \$20,604 \$20,60							
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02	A0161127	ALBANY CITY UNIF	IED	T			
02	01	3 120	\$85 449 68	\$1 005 36	\$10 207 70-	<b>\$</b> 0.00	\$76 247 34
YEAR-TO-DATE         \$175,626.39         \$1,005.36         \$10,207.70-         \$0.00         \$166,424.05           A0161143         BERKELEY UNIFIED         T         T           01         10,088         \$276,287.29         \$3,250.69         \$36,821.97         \$0.00         \$316,359.95           02         10,088         \$291,571.38         \$0.00         \$0.00         \$0.00         \$291,571.38           YEAR-TO-DATE         \$567,858.67         \$3,250.69         \$36,821.97         \$0.00         \$607,931.33           A0161150         CASTRO VALLEY UNIFIED         T         T         T           01         8,318         \$227,811.03         \$2,680.34         \$10,054.78         \$0.00         \$240,546.15           02         8,318         \$240,413.44         \$0.00         \$0.00         \$0.00         \$240,413.44           YEAR-TO-DATE         \$468,224.47         \$2,680.34         \$10,054.78         \$0.00         \$480,959.59           A0161168         EMERY UNIFIED         T         T         T         T           01         \$1,388.68         \$0.00         \$0.00         \$0.00         \$21,228.99         \$22,694.40         \$0.00         \$0.00         \$0.00         \$41,923.39         \$40,304.00 </td <td></td> <td>· ·</td> <td></td> <td></td> <td></td> <td></td> <td></td>		· ·					
01 10,088 \$276,287.29 \$3,250.69 \$36,821.97 \$0.00 \$316,359.95 02 10,088 \$291,571.38 \$0.00 \$0.00 \$0.00 \$291,571.38 YEAR-TO-DATE \$567,858.67 \$3,250.69 \$36,821.97 \$0.00 \$20.00 \$291,571.38 YEAR-TO-DATE \$567,858.67 \$3,250.69 \$36,821.97 \$0.00 \$607,931.33 \$0.00 \$607,931.33 \$0.00 \$0.0	· —	3,223					
02         10,088         \$291,571.38         \$0.00         \$0.00         \$0.00         \$291,571.38           YEAR-TO-DATE         \$567,858.67         \$3,250.69         \$36,821.97         \$0.00         \$607,931.33           A0161150         CASTRO VALLEY UNIFIED         T         T         T         01         8,318         \$227,811.03         \$2,680.34         \$10,054.78         \$0.00         \$240,546.15         02         8,318         \$240,413.44         \$0.00         \$0.00         \$0.00         \$240,413.44         YEAR-TO-DATE         \$0.00         \$0.00         \$0.00         \$240,413.44         \$2,680.34         \$10,054.78         \$0.00         \$240,413.44         \$2,680.34         \$10,054.78         \$0.00         \$240,413.44         \$2,680.34         \$10,054.78         \$0.00         \$240,413.44         \$2,680.34         \$10,054.78         \$0.00         \$240,413.44         \$2,680.34         \$10,054.78         \$0.00         \$240,413.44         \$2,680.34         \$10,054.78         \$0.00         \$240,413.44         \$2,680.34         \$10,054.78         \$0.00         \$240,413.44         \$2,680.34         \$10,054.78         \$0.00         \$0.00         \$21,228.99         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$21,228.99         \$0.694.40         \$	A0161143	BERKELEY UNIFIED			T		
02         10,088         \$291,571.38         \$0.00         \$0.00         \$0.00         \$291,571.38           YEAR-TO-DATE         \$567,858.67         \$3,250.69         \$36,821.97         \$0.00         \$607,931.33           A0161150         CASTRO VALLEY UNIFIED         T         T         T         01         8,318         \$227,811.03         \$2,680.34         \$10,054.78         \$0.00         \$240,546.15         02         8,318         \$240,413.44         \$0.00         \$0.00         \$0.00         \$240,413.44         YEAR-TO-DATE         \$0.00         \$0.00         \$0.00         \$240,413.44         \$2,680.34         \$10,054.78         \$0.00         \$240,413.44         \$2,680.34         \$10,054.78         \$0.00         \$240,413.44         \$2,680.34         \$10,054.78         \$0.00         \$240,413.44         \$2,680.34         \$10,054.78         \$0.00         \$240,413.44         \$2,680.34         \$10,054.78         \$0.00         \$240,413.44         \$2,680.34         \$10,054.78         \$0.00         \$240,413.44         \$2,680.34         \$10,054.78         \$0.00         \$240,413.44         \$2,680.34         \$10,054.78         \$0.00         \$0.00         \$21,228.99         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$21,228.99         \$0.694.40         \$	01	10.088	\$276.287.29	\$3.250.69	\$36.821.97	\$0.00	\$316.359.95
YEAR-TO-DATE \$567,858.67 \$3,250.69 \$36,821.97 \$0.00 \$607,931.33  A0161150 CASTRO VALLEY UNIFIED T  01 8,318 \$227,811.03 \$2,680.34 \$10,054.78 \$0.00 \$240,546.15 02 8,318 \$240,413.44 \$0.00 \$0.00 \$0.00 \$240,413.44 YEAR-TO-DATE \$468,224.47 \$2,680.34 \$10,054.78 \$0.00 \$480,959.59  A0161168 EMERY UNIFIED T  01 716 \$19,609.60 \$230.71 \$1,388.68 \$0.00 \$21,228.99 02 716 \$20,694.40 \$0.00 \$0.00 \$0.00 \$20,694.40 YEAR-TO-DATE \$40,304.00 \$230.71 \$1,388.68 \$0.00 \$20,694.40 YEAR-TO-DATE \$40,304.00 \$230.71 \$1,388.68 \$0.00 \$21,228.99 \$0.00 \$20,694.40 \$0.00 \$0.00 \$0.00 \$20,694.40 YEAR-TO-DATE \$0.00 \$40,304.00 \$230.71 \$1,388.68 \$0.00 \$21,228.99 \$0.00 \$20,694.40 \$0.00 \$0.00 \$0.00 \$20,694.40 \$0.00 \$0.00 \$0.00 \$0.00 \$20,694.40 \$0.00 \$0.		· ·				•	
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02	A0161150	CASTRO VALLEY UN	IFIED		т		
02	01	8.318	\$227.811.03	\$2,680,34	\$10.054.78	\$0.00	\$240.546.15
YEAR-TO-DATE \$468,224.47 \$2,680.34 \$10,054.78 \$0.00 \$480,959.59  A0161168 EMERY UNIFIED T  01 716 \$19,609.60 \$230.71 \$1,388.68 \$0.00 \$21,228.99 02 716 \$20,694.40 \$0.00 \$0.00 \$0.00 \$20,694.40 YEAR-TO-DATE \$40,304.00 \$230.71 \$1,388.68 \$0.00 \$41,923.39  A0161176 FREMONT UNIFIED T  01 32,399 \$887,334.67 \$10,440.05 \$31,854.11- \$0.00 \$865,920.61 02 32,399 \$936,421.62 \$0.00 \$0.00 \$0.00 \$936,421.62							
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02 716 \$20,694.40 \$0.00 \$0.00 \$0.00 \$20,694.40 YEAR-TO-DATE \$40,304.00 \$230.71 \$1,388.68 \$0.00 \$41,923.39  A0161176 FREMONT UNIFIED T  01 32,399 \$887,334.67 \$10,440.05 \$31,854.11- \$0.00 \$865,920.61 02 32,399 \$936,421.62 \$0.00 \$0.00 \$0.00 \$936,421.62	A0161168	EMERY UNIFIED			T		
02 716 \$20,694.40 \$0.00 \$0.00 \$0.00 \$20,694.40 YEAR-TO-DATE \$40,304.00 \$230.71 \$1,388.68 \$0.00 \$41,923.39  A0161176 FREMONT UNIFIED T  01 32,399 \$887,334.67 \$10,440.05 \$31,854.11- \$0.00 \$865,920.61 02 32,399 \$936,421.62 \$0.00 \$0.00 \$0.00 \$936,421.62	01	716	\$19.609.60	\$230.71	\$1.388.68	\$0.00	\$21.228.99
YEAR-TO-DATE \$40,304.00 \$230.71 \$1,388.68 \$0.00 \$41,923.39  A0161176 FREMONT UNIFIED T  01 32,399 \$887,334.67 \$10,440.05 \$31,854.11- \$0.00 \$865,920.61 02 32,399 \$936,421.62 \$0.00 \$0.00 \$0.00 \$936,421.62							
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02 32,399 \$936,421.62 \$0.00 \$0.00 \$0.00 \$936,421.62	A0161176	FREMONT UNIFIED			T		
02 32,399 \$936,421.62 \$0.00 \$0.00 \$0.00 \$936,421.62	01	32,399	\$887,334.67	\$10,440.05	\$31,854.11-	\$0.00	\$865,920.61
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	YEAR-TO-DATE	•		· ·		•	

## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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TIME 19:24:08

RUN DATE 03/18/1998

MASTER REGISTER FISCAL YEAR 1997/ 1998

LOTMRRPT

LOTP0070

ED ENTITY ID	ED ENTITY NAME	1	BANK CODE PAY	MENT TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU	12TH GRADE					
A0161192	HAYWARD UNIFIED			T		
01	24,836	\$680,201.36	\$8,002.99	\$22,758.93	\$0.00	\$710,963.28
02	24,836	\$717,829.79	\$0.00	\$0.00	\$0.00	\$717,829.79
YEAR-TO-DATE		\$1,398,031.15	\$8,002.99	\$22,758.93	\$0.00	\$1,428,793.07
A0161200	LIVERMORE VALLEY	JOINT UNIFIED		T		
01	12,598	\$345,030.47	\$4,059.50	\$32,020.43	\$0.00	\$381,110.40
02	12,598	\$364,117.40	\$0.00	\$0.00	\$0.00	\$364,117.40
YEAR-TO-DATE	12,550	\$709,147.87	\$4,059.50	\$32,020.43	\$0.00	\$745,227.80
12211 10 21112		Q705/117 <b>.</b> 07	\$1,033.30	Ų32,020.IS	\$0.00	Ų, 13 <b>,</b> 22, 100
A0161218	MOUNTAIN HOUSE E	LEMENTARY		T		
01	49	\$1,341.99	\$15.78	\$606.27	\$0.00	\$1,964.04
02	49	\$1,416.23	\$0.00	\$0.00	\$0.00	\$1,416.23
YEAR-TO-DATE		\$2,758.22	\$15.78	\$606.27	\$0.00	\$3,380.27
A0161234	NEWARK UNIFIED			т		
01	7,909	\$216,609.46	\$2,548.54	\$8,652.46-	\$0.00	\$210,505.54
02	7,909	\$228,592.19	\$0.00	\$0.00	\$0.00	\$228,592.19
YEAR-TO-DATE	7,505	\$445,201.65	\$2,548.54	\$8,652.46-	\$0.00	\$439,097.73
IMM TO DITE		V113/201.03	\$2,510.51	Q0,032110	<b>40.00</b>	Ų 100 / 00 / 1 / 0
A0161242	NEW HAVEN UNIFIE	D		T		
01	14,564	\$398,874.72	\$4,693.01	\$1,589.06	\$0.00	\$405,156.79
02	14,564	\$420,940.29	\$0.00	\$0.00	\$0.00	\$420,940.29
YEAR-TO-DATE	• • • • • • • • • • • • • • • • • • • •	\$819,815.01	\$4,693.01	\$1,589.06	\$0.00	\$826,097.08
A0161259	OAKLAND UNIFIED			T		
0.1	56.063	41 555 345 35	410 202 17	4200 401 42	40.00	41 066 006 15
01 02	56,863	\$1,557,347.81	\$18,323.17	\$390,421.43	\$0.00	\$1,966,092.41
	56,863	\$1,643,499.58	\$0.00	\$0.00	\$0.00	\$1,643,499.58
YEAR-TO-DATE		\$3,200,847.39	\$18,323.17	\$390,421.43	\$0.00	\$3,609,591.99
A0161275	PIEDMONT CITY UN	IFIED		т		
01	2,844	\$77,890.67	\$916.43	\$3,333.64-	\$0.00	\$75,473.46
02	2,844	\$82,199.54	\$0.00	\$0.00	\$0.00	\$82,199.54
YEAR-TO-DATE	• -	\$160,090.21	\$916.43	\$3,333.64-	\$0.00	\$157,673.00
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## STATE CONTROLLER'S OFFICE - ACCTING DIVISION PAGE - 3 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER RUN DATE 03/18/1998

FISCAL YEAR 1997/ 1998 TIME 19:24:08

LOTMRRPT

LOTP0070

ED ENTITY ID	ED ENTITY NAM	IE BANK	BANK CODE PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU	12TH GRADE					
A0161291	SAN LEANDRO UN	IFIED		T		
01	8,019	\$219,622.11	\$2,583.99	\$360.25-	\$0.00	\$221,845.85
02	8,019	\$231,771.50	\$0.00	\$0.00	\$0.00	\$231,771.50
YEAR-TO-DATE		\$451,393.61	\$2,583.99	\$360.25-	\$0.00	\$453,617.35
A0161309	SAN LORENZO UN	IFIED		T		
01	11,078	\$303,401.14	\$3,569.70	\$14,199.50	\$0.00	\$321,170.34
02	11,078	\$320,185.15	\$0.00	\$0.00	\$0.00	\$320,185.15
YEAR-TO-DATE		\$623,586.29	\$3,569.70	\$14,199.50	\$0.00	\$641,355.49
A0175093	DUBLIN JOINT UNIFIED		т			
01	3,831	\$104,922.34	\$1,234.47	\$2,658.22-	\$0.00	\$103,498.59
02	3,831	\$110,726.60	\$0.00	\$0.00	\$0.00	\$110,726.60
YEAR-TO-DATE		\$215,648.94	\$1,234.47	\$2,658.22-	\$0.00	\$214,225.19
A0175101	PLEASANTON UNI	FIED	т			
01	12,067	\$330,487.59	\$3,888.39	\$24,033.43	\$0.00	\$358,409.41
02	12,067	\$348,770.01	\$0.00	\$0.00	\$0.00	\$348,770.01
YEAR-TO-DATE	,	\$679,257.60	\$3,888.39	\$24,033.43	\$0.00	\$707,179.42
A0175119	SUNOL GLEN UNIFIED		T			
01	206	\$5,641.86	\$66.38	\$1,055.42-	\$0.00	\$4,652.82
02	206	\$5,953.97	\$0.00	\$0.00	\$0.00	\$5,953.97
YEAR-TO-DATE		\$11,595.83	\$66.38	\$1,055.42-	\$0.00	\$10,606.79
KINDERGARTEN THRU	12TH GRADE TOTA	L				
01	221,381	\$6,063,120.32	\$71,336.34	\$373,805.83	\$0.00	\$6,508,262.49
02	221,381	\$6,398,529.37	\$0.00	\$0.00	\$0.00	\$6,398,529.37
YEAR-TO-DATE		\$12,461,649.69	\$71,336.34	\$373,805.83	\$0.00	\$12,906,791.86

## STATE CONTROLLER'S OFFICE - ACCTING DIVISION PAGE - 4 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER RUN DATE 03/18/1998 FISCAL YEAR 1997/ 1998 TIME 19:24:08

ED ENTITY ID	ED ENTITY NAME	BANK	BANK CODE PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
ALAMEDA COUNTY COMMUNITY COLLEGES	3					
B0161184	FREMONT-NEWARK			т		
01 02 YEAR-TO-DATE	6,731 6,731	\$184,346.73 \$194,544.70 \$378,891.43	\$2,168.95 \$0.00 \$2,168.95	\$22,626.01 \$0.00 \$22,626.01	\$0.00 \$0.00 \$0.00	\$209,141.69 \$194,544.70 \$403,686.39
B0161267	PERALTA			т		
01 02 YEAR-TO-DATE	16,649 16,649	\$455,978.11 \$481,202.61 \$937,180.72	\$5,364.86 \$0.00 \$5,364.86	\$42,280.80 \$0.00 \$42,280.80	\$0.00 \$0.00 \$0.00	\$503,623.77 \$481,202.61 \$984,826.38
B0161317	CHABOT-LAS POSI	TAS		т		
01 02 YEAR-TO-DATE	13,564 13,564	\$371,487.00 \$392,037.49 \$763,524.49	\$4,370.77 \$0.00 \$4,370.77	\$25,751.28 \$0.00 \$25,751.28	\$0.00 \$0.00 \$0.00	\$401,609.05 \$392,037.49 \$793,646.54
COMMUNITY COLLEGES	S TOTAL					
01 02 YEAR-TO-DATE	36,944 36,944	\$1,011,811.84 \$1,067,784.80 \$2,079,596.64	\$11,904.58 \$0.00 \$11,904.58	\$90,658.09 \$0.00 \$90,658.09	\$0.00 \$0.00 \$0.00	\$1,114,374.51 \$1,067,784.80 \$2,182,159.31
COUNTY TOTAL						
01 02 YEAR-TO-DATE	258,325 258,325	\$7,074,932.16 \$7,466,314.17 \$14,541,246.33	\$83,240.92 \$0.00 \$83,240.92	\$464,463.92 \$0.00 \$464,463.92	\$0.00 \$0.00 \$0.00	\$7,622,637.00 \$7,466,314.17 \$15,088,951.17

LOTMRRPT

LOTP0070